

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of John Britton

Name of Treasurer Kate Ostell

Checking Account Sun Trust Bank Name Friends of John Br. Hon Name as Appears on Account

Other Accounts N.A.

## Due Date

Check which report this is:

☐ **10/01/09**

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ **10/29/09**

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ **12/03/09**

All transactions from 10/29/09

☒ **November 8, 2010 Annual Report**

RECEIVED  
CITY CLERKS OFFICE  
2010 NOV -8 AM 8:51

**(Check One)**

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of John Britton

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CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		50.00	3480.00	
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions			115.00	
F.	TOTAL RECEIPTS (A through E)		50.00	3595.00	3645.00
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation		0	1100.00	
H.	Office Rent, Supplies, other Expenses		0	277.00	
I.	Campaign Materials		0	810.98	
J.	Direct Mail		0		
K.	Postage/Shipping		0		
L.	Fund-raising		0		
M.	Equipment Purchase		0		
N.	Transfers out to other City Treasurer		0		
O.	Transfers to petty cash		0		
P.	Media Advertising		0		
Q.	Interest payment		0		
R.	Other		0	439.69	
S.	In-Kind Contributions (Same as E)		0	115.00	
T.	TOTAL EXPENDITURES (Add Lines G through S)		0	2742.75	2742.75
LOANS			Current Period	Prior Periods	Total
U.	Loans				
V.	Loan Repayment			600.00	600.00
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		391.33		139.08
X.	Add total receipts (Same as line F)		50.00		3645.00
Y.	Add Loans (Same as line U)				
Z.	Less total expenditures (Same as Line T)				2742.75
AA.	Less loan repayment (line V)				600.00
BB.	Total W-AA		441.33		
CC.	Balance in Checking Account		441.33		
DD.	Balance in Savings		N.A.		
EE.	Total Balance		441.33		441.33

Balance at start of 2009

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

John Britton 11/6/10 Cliff Drell 11/6/10  
CANDIDATE DATE TREASURER DATE



## CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of John Britton

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